

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO - KFW - Payment of Loan Component of Additional Central Assistance for Externally Aided Projects to APTRANSCO - Sanction and release of **Rs.30,29,14,000/-** towards the project i.e., Green Energy Corridors - Intra State Transmission System in Andhra Pradesh during the year 2016-17 - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.Rt.No. 19

Dated: 07-02-2017

Read the following:-

1. Loan Sanction Letter F.No.53(2)/PFI/2016-1138, dated 19/10/2016 received from the Deputy Director (PF-I), Department of Expenditure, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the Joint Managing Director (Fin,Comm,HRD,IPC&IT), APTRANSCO, Lr.No.FA&CCA(A/CS)/SAO(L,B&R)/D.No.1178/16, dated 02/12/2016.
3. G.O.Rt.No.185, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 29/01/2017.

O R D E R:-

In the sanction letter 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.30,29,14,000/-** towards Loan Component of Additional Central Assistance for Externally Aided Projects (EAPs) to the State Government being their entitlement for the year 2016-17 under the Reimbursement Procedure for the Project i.e., Green Energy Corridors – Intra State Transmission System in Andhra Pradesh on back to back basis (100% Loan) classified as category “B2B” by CAA&A.

2. In the reference 2nd read above, the Joint Managing Director (Finance, Commercial, HRD, IPC & IT), APTRANSCO has requested to release an amount of **Rs.30,29,14,000/-** (Rupees thirty crores twenty nine lakhs and fourteen thousands only) under the Project i.e., Green Energy Corridors – Intra State Transmission System in Andhra Pradesh in his Bank Account No.52117754393, State Bank of Hyderabad, Gunfoundry Branch, Hyderabad (IFSC Code: SBHY0020066).

3. In the G.O.3rd read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued a Budget Release Order (BRO) for an amount of **Rs.30,29,14,000/-** (Rupees thirty crores twenty nine lakhs and fourteen thousands only) as additional funds during the year 2016-17 in relaxation of treasury control and quarterly regulation orders, for transfer of funds to the project authorities (back to back loans), pending provision of funds by obtaining the supplementary grants at appropriate time during the current financial year 2016-17 towards Loan for Green Energy Corridor Project pertains to Energy Department.

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.30,29,14,000/-** (Rupees thirty crores twenty nine lakhs and fourteen thousands only) as additional funds during the year 2016-17 in relaxation of treasury control and quarterly regulation orders, for transfer of funds to the project authorities (back to back loans), pending provision of funds by obtaining the supplementary grants at appropriate time during the current financial year 2016-17 towards Loan for Green Energy Corridor Project pertains to Energy Department.

(P.T.O.)

5. The expenditure of **Rs.30,29,14,000/-** sanctioned in para-4 above, shall be debited to the following Head of Account against the available BE provision 2016-17:-

"6801-00-M.H.205-G.H.03-(S.H).13-001-000"

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance (Debt Management) Department, shall draw and disburse the amount of **Rs.30,29,14,000/-** (Rupees thirty crores twenty nine lakhs and fourteen thousands only) and to arrange to credit the amount in favour of "Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) Bank A/c.No.52117754393 (IFSC Code:SBHY0020066) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad".

8. This order issues with the concurrence of Finance Department, vide their No.43027/337/2016-SO(FMU(E&H&C)-FIN, dated 01/02/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad

Copy communicated to:-

The Joint Managing Director (Finance, Commercial, HRD, IPC & IT),
APTRANSCO, Vidyut Soudha, Hyderabad
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (FMU-ENY,HOME AND COURTS) Department, for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept, for information
SF/SCs (C.No.1724/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.19, Energy, I&I (Power-III) Dept, Dated:
07/02/2017

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2016-1138	19/10/2016	3029.14	13/10/2016
	GRAND TOTAL		3029.14	

The re-payment in respect of the above mentioned Loan will be made in 21 Half Yearly Installments starting from 30/12/2020. Interest rate @ 1.72% as asked by Germany will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER